

**IDAHO STATE BOARD  
OF  
PSYCHOLOGIST EXAMINERS**

**BOARD FINANCIAL REPORT**

**FEBRUARY  
2003**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE BOARD OF PSYCHOLOGIST EXAMINERS (PSY)

**Fiscal Year:** 2003

**As of:** February 28, 2003

**Fiscal Mo** 8

|                       | <b>Budget</b>      | <b>Expenses</b>    | <b>Remaining</b>  |
|-----------------------|--------------------|--------------------|-------------------|
| <b>Personnel</b>      | \$31,310.00        | \$29,772.84        | \$1,537.16        |
| <b>Operating</b>      | \$30,593.06        | \$31,014.63        | (\$421.57)        |
| <b>Capital Outlay</b> | \$96.94            | \$96.94            | \$0.00            |
| <b>Exam Costs</b>     | \$6,000.00         | \$1,350.00         | \$4,650.00        |
| <b>Total</b>          | <b>\$68,000.00</b> | <b>\$62,234.41</b> | <b>\$5,765.59</b> |

|             | <b>Beginning</b> | <b>Transfers</b> | <b>Revenue</b> | <b>Expenditures</b> | <b>Balance</b> |
|-------------|------------------|------------------|----------------|---------------------|----------------|
| <b>Cash</b> | \$54,977.44      | \$0.00           | \$19,616.00    | \$62,234.41         | \$12,359.03    |

## IBOL - Financial Summary Report

## PSY

|   |         |     | Fiscal Month 8    |                    |                   |                    | Fiscal Year 2003  |                    |
|---|---------|-----|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| REVENUES                                    | Account | Sub | Direct MTD        | Direct YTD         | Indirect MTD      | Indirect YTD       | Total MTD         | Total YTD          |
| APPLICATION FEE                             | 1018    | 01  | \$50.00           | \$3,150.00         | \$0.00            | \$0.00             | \$50.00           | \$3,150.00         |
| ADMINISTRATIVE FEE                          | 1018    | 02  | \$0.00            | \$25.00            | \$0.00            | \$0.00             | \$0.00            | \$25.00            |
| ENDORSEMENT FEE                             | 1018    | 04  | \$0.00            | \$1,000.00         | \$0.00            | \$0.00             | \$0.00            | \$1,000.00         |
| CERTIFICATION FEE                           | 1018    | 05  | \$30.00           | \$150.00           | \$0.00            | \$0.00             | \$30.00           | \$150.00           |
| EXAM FEE                                    | 1018    | 07  | \$0.00            | \$1,575.00         | \$0.00            | \$0.00             | \$0.00            | \$1,575.00         |
| SERVICE EXTENDER                            | 1018    | 09  | \$0.00            | \$750.00           | \$0.00            | \$0.00             | \$0.00            | \$750.00           |
| <b>TOTAL EXAM/RECPTY/APPL/OTHER</b>         |         |     | <b>\$80.00</b>    | <b>\$6,650.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$80.00</b>    | <b>\$6,650.00</b>  |
| LIC/RENEWAL - CURRENT YEAR                  | 1020    | 01  | \$0.00            | \$12,200.00        | \$0.00            | \$0.00             | \$0.00            | \$12,200.00        |
| LIC/RENEWAL - PRIOR YEAR                    | 1020    | 02  | \$0.00            | \$400.00           | \$0.00            | \$0.00             | \$0.00            | \$400.00           |
| <b>TOTAL LICENSE RENEWALS</b>               |         |     | <b>\$0.00</b>     | <b>\$12,600.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$12,600.00</b> |
| REINSTATEMENT PENALTY - CURR                | 1205    | 01  | \$0.00            | \$425.00           | \$0.00            | \$0.00             | \$0.00            | \$425.00           |
| REINSTATEMENT PENALTY - PRIOR               | 1205    | 02  | \$0.00            | \$75.00            | \$0.00            | \$0.00             | \$0.00            | \$75.00            |
| <b>TOTAL REINSTATEMENT PENALTY</b>          |         |     | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$500.00</b>    |
| BAD CHEQUE FEES                             | 1315    | 02  | \$0.00            | \$20.00            | \$0.00            | \$0.00             | \$0.00            | \$20.00            |
| COURT ORDERED AND OTHER                     | 1315    | 04  | \$0.00            | \$46.00            | \$0.00            | \$0.00             | \$0.00            | \$46.00            |
| <b>TOTAL FINES</b>                          |         |     | <b>\$0.00</b>     | <b>\$66.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$66.00</b>     |
| REFUNDS TO                                  | 3690    | 01  | \$0.00            | (\$200.00)         | \$0.00            | \$0.00             | \$0.00            | (\$200.00)         |
| <b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>   |         |     | <b>\$0.00</b>     | <b>(\$200.00)</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>(\$200.00)</b>  |
| <b>TOTAL REVENUES</b>                       |         |     | <b>\$80.00</b>    | <b>\$19,616.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$80.00</b>    | <b>\$19,616.00</b> |
| EXPENSES                                    | Account | Sub | Direct MTD        | Direct YTD         | Indirect MTD      | Indirect YTD       | Total MTD         | Total YTD          |
| ADMINISTRATIVE PAYROLL                      | 4105    | 01  | \$710.31          | \$10,025.29        | \$757.33          | \$5,818.89         | \$1,467.64        | \$15,844.18        |
| INVESTIGATIVE PAYROLL                       | 4106    | 01  | \$794.06          | \$6,058.28         | \$651.02          | \$5,434.66         | \$1,445.08        | \$11,492.94        |
| FISCAL PAYROLL                              | 4107    | 01  | \$0.00            | \$0.00             | \$91.42           | \$795.86           | \$91.42           | \$795.86           |
| BOARD MEMBERS PAY                           | 4120    | 01  | \$0.00            | \$1,612.85         | \$6.24            | \$27.01            | \$6.24            | \$1,639.86         |
| <b>TOTAL TOTAL</b>                          |         |     | <b>\$1,504.37</b> | <b>\$17,696.42</b> | <b>\$1,506.01</b> | <b>\$12,076.42</b> | <b>\$3,010.38</b> | <b>\$29,772.84</b> |
| POSTAGE                                     | 5020    | 01  | \$0.00            | \$0.00             | \$140.94          | \$877.87           | \$140.94          | \$877.87           |
| POSTAGE/PO BOX RENT                         | 5020    | 02  | \$0.00            | \$0.00             | \$8.69            | \$24.07            | \$8.69            | \$24.07            |
| <b>TOTAL POSTAGE</b>                        |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$149.63</b>   | <b>\$901.94</b>    | <b>\$149.63</b>   | <b>\$901.94</b>    |
| DATA LINE CHARGES                           | 5029    | 01  | \$0.00            | \$337.76           | \$7.58            | \$65.73            | \$7.58            | \$403.49           |
| DATA LINE CHARGES/INV                       | 5029    | 02  | \$0.00            | \$0.00             | \$7.69            | \$54.79            | \$7.69            | \$54.79            |
| <b>TOTAL DATA LINE CHARGES</b>              |         |     | <b>\$0.00</b>     | <b>\$337.76</b>    | <b>\$15.27</b>    | <b>\$120.52</b>    | <b>\$15.27</b>    | <b>\$458.28</b>    |
| TELEPHONE EQUIPMENT                         | 5030    | 01  | \$0.00            | \$0.00             | \$80.07           | \$332.07           | \$80.07           | \$332.07           |
| TELEPHONE EQUIPMENT/INV                     | 5030    | 02  | \$0.00            | \$0.00             | \$14.40           | \$91.30            | \$14.40           | \$91.30            |
| <b>TOTAL TELEPHONE EQUIPMENT</b>            |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$94.47</b>    | <b>\$423.37</b>    | <b>\$94.47</b>    | <b>\$423.37</b>    |
| TELEPHONE LONG DISTANCE                     | 5031    | 01  | \$0.00            | \$0.00             | \$9.86            | \$42.89            | \$9.86            | \$42.89            |
| TELEPHONE LONG DISTANCE/INV                 | 5031    | 02  | \$0.00            | \$0.00             | \$8.60            | \$44.89            | \$8.60            | \$44.89            |
| <b>TOTAL TELEPHONE LONG DISTANCE</b>        |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$18.46</b>    | <b>\$87.78</b>     | <b>\$18.46</b>    | <b>\$87.78</b>     |
| CELLULAR CHARGES                            | 5033    | 01  | \$0.00            | \$0.00             | \$15.00           | \$77.31            | \$15.00           | \$77.31            |
| <b>TOTAL CELLULAR CHARGES</b>               |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$15.00</b>    | <b>\$77.31</b>     | <b>\$15.00</b>    | <b>\$77.31</b>     |
| TELEPHONE 800 SERVICE/BOARDS                | 5034    | 03  | \$27.07           | \$27.07            | \$0.00            | \$0.00             | \$27.07           | \$27.07            |
| <b>TOTAL TELEPHONE 800 SERVICES</b>         |         |     | <b>\$27.07</b>    | <b>\$27.07</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$27.07</b>    | <b>\$27.07</b>     |
| ORG. DUES - INDIVIDUALS                     | 5055    | 01  | \$0.00            | \$0.00             | \$2.05            | \$7.78             | \$2.05            | \$7.78             |
| <b>TOTAL ORG. DUES - INDIVIDUALS</b>        |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$2.05</b>     | <b>\$7.78</b>      | <b>\$2.05</b>     | <b>\$7.78</b>      |
| PUBLICATIONS AND                            | 5060    | 01  | \$0.00            | \$0.00             | \$1.72            | \$1.72             | \$1.72            | \$1.72             |
| <b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b> |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1.72</b>     | <b>\$1.72</b>      | <b>\$1.72</b>     | <b>\$1.72</b>      |
| TRAINING SERVICES                           | 5070    | 01  | \$0.00            | \$0.00             | \$0.00            | \$74.38            | \$0.00            | \$74.38            |
| TRAINING SERVICES/INV                       | 5070    | 02  | \$0.00            | \$0.00             | \$0.00            | \$107.17           | \$0.00            | \$107.17           |
| TRAINING SERVICES/BOARDS                    | 5070    | 03  | \$0.00            | \$1,295.00         | \$0.00            | \$0.00             | \$0.00            | \$1,295.00         |
| <b>TOTAL TRAINING SERVICES</b>              |         |     | <b>\$0.00</b>     | <b>\$1,295.00</b>  | <b>\$0.00</b>     | <b>\$181.55</b>    | <b>\$0.00</b>     | <b>\$1,476.55</b>  |
| CLERICAL SERVICES                           | 5105    | 01  | \$0.00            | \$0.00             | \$107.87          | \$1,311.81         | \$107.87          | \$1,311.81         |
| <b>TOTAL CLERICAL SERVICES</b>              |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$107.87</b>   | <b>\$1,311.81</b>  | <b>\$107.87</b>   | <b>\$1,311.81</b>  |
| LEGAL SERVICES                              | 5166    | 01  | \$432.60          | \$1,119.69         | (\$488.50)        | \$622.39           | (\$55.90)         | \$1,742.08         |
| LEGAL SERVICE/PRIVATE                       | 5166    | 02  | \$0.00            | \$1,886.85         | \$0.00            | \$324.24           | \$0.00            | \$2,211.09         |
| ADDITIONAL LEGAL CHARGES                    | 5166    | 03  | \$0.00            | \$3,213.03         | \$0.00            | \$0.00             | \$0.00            | \$3,213.03         |
| <b>TOTAL LEGAL SERVICES</b>                 |         |     | <b>\$432.60</b>   | <b>\$6,219.57</b>  | <b>(\$488.50)</b> | <b>\$946.63</b>    | <b>(\$55.90)</b>  | <b>\$7,166.20</b>  |
| EQUIPMENT CONTRACT                          | 5225    | 01  | \$0.00            | \$0.00             | \$0.00            | \$16.35            | \$0.00            | \$16.35            |
| <b>TOTAL EQUIPMENT CONTRACT</b>             |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$16.35</b>     | <b>\$0.00</b>     | <b>\$16.35</b>     |
| COMPUTER HARDWARE                           | 5240    | 01  | \$0.00            | \$0.00             | \$0.00            | \$2.46             | \$0.00            | \$2.46             |
| <b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b> |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$2.46</b>      | <b>\$0.00</b>     | <b>\$2.46</b>      |
| COMPUTER SOFTWARE                           | 5241    | 01  | \$0.00            | \$0.00             | \$0.00            | \$419.50           | \$0.00            | \$419.50           |
| <b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>  |         |     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$419.50</b>    | <b>\$0.00</b>     | <b>\$419.50</b>    |

## IBOL - Financial Summary Report

| PSY   |         |     | Fiscal Month 8 |                   |                 |                   | Fiscal Year 2003 |                   |
|---|---------|-----|----------------|-------------------|-----------------|-------------------|------------------|-------------------|
| EXPENSES                                    | Account | Sub | Direct MTD     | Direct YTD        | Indirect MTD    | Indirect YTD      | Total MTD        | Total YTD         |
| PRINTING AND BINDING                        | 5260    | 01  | \$0.00         | \$0.00            | \$0.00          | \$13.33           | \$0.00           | \$13.33           |
| <b>TOTAL PRINTING AND BINDING</b>           |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$13.33</b>    | <b>\$0.00</b>    | <b>\$13.33</b>    |
| PHOTOCOPYING                                | 5275    | 01  | \$0.00         | \$0.00            | \$0.00          | \$4.75            | \$0.00           | \$4.75            |
| <b>TOTAL PHOTOCOPYING</b>                   |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$4.75</b>     | <b>\$0.00</b>    | <b>\$4.75</b>     |
| OTHER ADMIN. SERVICES                       | 5299    | 01  | \$0.00         | \$0.00            | \$16.29         | \$59.95           | \$16.29          | \$59.95           |
| <b>TOTAL OTHER ADMIN. SERVICES</b>          |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$16.29</b>  | <b>\$59.95</b>    | <b>\$16.29</b>   | <b>\$59.95</b>    |
| PROGRAM DESIGN                              | 5305    | 01  | \$0.00         | \$0.00            | \$141.41        | \$2,452.17        | \$141.41         | \$2,452.17        |
| <b>TOTAL PROGRAM DESIGN</b>                 |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$141.41</b> | <b>\$2,452.17</b> | <b>\$141.41</b>  | <b>\$2,452.17</b> |
| COMPUTER SOFTWARE                           | 5315    | 01  | \$0.00         | \$0.00            | \$0.00          | \$43.78           | \$0.00           | \$43.78           |
| <b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>  |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$43.78</b>    | <b>\$0.00</b>    | <b>\$43.78</b>    |
| COMPUTER SERVICES                           | 5320    | 01  | \$0.00         | \$0.00            | \$0.76          | \$70.40           | \$0.76           | \$70.40           |
| <b>TOTAL COMPUTER SERVICES</b>              |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.76</b>   | <b>\$70.40</b>    | <b>\$0.76</b>    | <b>\$70.40</b>    |
| OTHER DATA PROCESSING                       | 5350    | 01  | \$0.00         | (\$10.50)         | \$0.00          | \$4.14            | \$0.00           | (\$6.36)          |
| <b>TOTAL OTHER DATA PROCESSING CHARGES</b>  |         |     | <b>\$0.00</b>  | <b>(\$10.50)</b>  | <b>\$0.00</b>   | <b>\$4.14</b>     | <b>\$0.00</b>    | <b>(\$6.36)</b>   |
| IN STATE MEALS TAXABLE/INV                  | 5353    | 02  | \$0.00         | \$0.00            | \$2.58          | \$48.77           | \$2.58           | \$48.77           |
| IN STATE MEALS TAXABLE/BOARDS               | 5353    | 03  | \$0.00         | \$115.50          | \$0.00          | \$0.00            | \$0.00           | \$115.50          |
| <b>TOTAL IN STATE MEALS TAXABLE</b>         |         |     | <b>\$0.00</b>  | <b>\$115.50</b>   | <b>\$2.58</b>   | <b>\$48.77</b>    | <b>\$2.58</b>    | <b>\$164.27</b>   |
| MILEAGE IN STATE                            | 5360    | 01  | \$0.00         | \$0.00            | \$0.30          | \$7.81            | \$0.30           | \$7.81            |
| MILEAGE IN STATE/INV                        | 5360    | 02  | \$0.00         | \$0.00            | \$106.38        | \$749.27          | \$106.38         | \$749.27          |
| MILEAGE IN STATE/BOARDS                     | 5360    | 03  | \$0.00         | \$1,236.13        | \$0.00          | \$19.20           | \$0.00           | \$1,255.33        |
| <b>TOTAL MILEAGE IN STATE</b>               |         |     | <b>\$0.00</b>  | <b>\$1,236.13</b> | <b>\$106.68</b> | <b>\$776.28</b>   | <b>\$106.68</b>  | <b>\$2,012.41</b> |
| RENTAL CAR IN STATE/INV                     | 5367    | 02  | \$0.00         | \$0.00            | \$0.00          | \$3.82            | \$0.00           | \$3.82            |
| <b>TOTAL RENTAL VEHICLES IN STATE</b>       |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$3.82</b>     | <b>\$0.00</b>    | <b>\$3.82</b>     |
| AIRFARE IN STATE/INV                        | 5380    | 02  | \$0.00         | \$0.00            | \$0.00          | \$114.25          | \$0.00           | \$114.25          |
| <b>TOTAL AIRFARE IN STATE</b>               |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$114.25</b>   | <b>\$0.00</b>    | <b>\$114.25</b>   |
| AIRFARE OUT OF STATE                        | 5381    | 01  | \$0.00         | \$0.00            | \$16.63         | \$46.75           | \$16.63          | \$46.75           |
| AIRFARE OUT OF STATE/INV                    | 5381    | 02  | \$0.00         | \$0.00            | \$0.00          | \$57.78           | \$0.00           | \$57.78           |
| AIRFARE OUT OF STATE/BOARDS                 | 5381    | 03  | \$0.00         | \$2,046.95        | \$0.00          | \$0.00            | \$0.00           | \$2,046.95        |
| <b>TOTAL AIRFARE OUT OF STATE</b>           |         |     | <b>\$0.00</b>  | <b>\$2,046.95</b> | <b>\$16.63</b>  | <b>\$104.53</b>   | <b>\$16.63</b>   | <b>\$2,151.48</b> |
| PUBLIC CONVEYANCE IN                        | 5391    | 02  | \$0.00         | \$0.00            | \$0.00          | \$2.34            | \$0.00           | \$2.34            |
| <b>TOTAL PUBLIC CONVEYANCE IN STATE</b>     |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$2.34</b>     | <b>\$0.00</b>    | <b>\$2.34</b>     |
| PUBLIC CONVEYANCE OUT OF                    | 5392    | 01  | \$0.00         | \$0.00            | \$1.38          | \$3.73            | \$1.38           | \$3.73            |
| PUBLIC CONVEYANCE O/STATE/INV               | 5392    | 02  | \$0.00         | \$0.00            | \$0.00          | \$2.76            | \$0.00           | \$2.76            |
| PUBLIC CONVEYANCE                           | 5392    | 03  | \$0.00         | \$39.00           | \$0.00          | \$0.00            | \$0.00           | \$39.00           |
| <b>TOTAL PUBLIC CONVEYANCE OUT OF STATE</b> |         |     | <b>\$0.00</b>  | <b>\$39.00</b>    | <b>\$1.38</b>   | <b>\$6.49</b>     | <b>\$1.38</b>    | <b>\$45.49</b>    |
| PHONE/FAX CHARGES                           | 5395    | 01  | \$0.00         | \$0.00            | \$0.27          | \$0.36            | \$0.27           | \$0.36            |
| PHONE/FAX CHARGES/INV                       | 5395    | 02  | \$0.00         | \$0.00            | \$0.00          | \$1.34            | \$0.00           | \$1.34            |
| PHONE/FAX CHARGES/BOARDS                    | 5395    | 03  | \$0.00         | \$15.77           | \$0.00          | \$0.00            | \$0.00           | \$15.77           |
| <b>TOTAL PHONE/FAX CHARGES</b>              |         |     | <b>\$0.00</b>  | <b>\$15.77</b>    | <b>\$0.27</b>   | <b>\$1.70</b>     | <b>\$0.27</b>    | <b>\$17.47</b>    |
| SUBSISTENCE IN STATE - FOOD                 | 5396    | 01  | \$0.00         | \$0.00            | \$0.00          | \$3.21            | \$0.00           | \$3.21            |
| SUBSISTENCE IN STATE/INV -                  | 5396    | 02  | \$0.00         | \$0.00            | \$159.75        | \$322.03          | \$159.75         | \$322.03          |
| SUBSISTENCE IN STATE/BOARDS -               | 5396    | 03  | \$0.00         | \$309.00          | \$0.00          | \$0.00            | \$0.00           | \$309.00          |
| SUBSISTENCE IN STATE - LODGNG               | 5396    | 04  | \$0.00         | \$0.00            | \$0.00          | \$11.52           | \$0.00           | \$11.52           |
| SUBSISTENCE IN STATE/INV -                  | 5396    | 05  | \$0.00         | \$61.00           | \$7.48          | \$278.69          | \$7.48           | \$339.69          |
| SUBSISTENCE IN STATE/BOARDS -               | 5396    | 06  | \$0.00         | \$509.10          | \$0.00          | \$22.60           | \$0.00           | \$531.70          |
| <b>TOTAL SUBSISTENCE IN STATE</b>           |         |     | <b>\$0.00</b>  | <b>\$879.10</b>   | <b>\$167.23</b> | <b>\$638.05</b>   | <b>\$167.23</b>  | <b>\$1,517.15</b> |
| SUBSISTENCE OUT OF STATE -                  | 5397    | 01  | \$0.00         | \$0.00            | \$10.83         | \$24.19           | \$10.83          | \$24.19           |
| SUBSISTENCE O/S/INV -FOOD                   | 5397    | 02  | \$0.00         | \$0.00            | \$0.00          | \$49.06           | \$0.00           | \$49.06           |
| SUBSISTENCE O/STATE/BOARDS -                | 5397    | 03  | \$0.00         | \$243.50          | \$0.00          | \$8.65            | \$0.00           | \$252.15          |
| SUBSISTENCE O/STATE - LODGING               | 5397    | 04  | \$0.00         | \$0.00            | \$33.03         | \$92.47           | \$33.03          | \$92.47           |
| SUBSISTENCE O/STATE/INV -                   | 5397    | 05  | \$0.00         | \$0.00            | \$0.00          | \$88.28           | \$0.00           | \$88.28           |
| SUBSISTENCE O/STATE/BOARDS -                | 5397    | 06  | \$0.00         | \$1,125.93        | \$0.00          | \$31.44           | \$0.00           | \$1,157.37        |
| <b>TOTAL SUBSISTENCE OUT OF STATE</b>       |         |     | <b>\$0.00</b>  | <b>\$1,369.43</b> | <b>\$43.86</b>  | <b>\$294.09</b>   | <b>\$43.86</b>   | <b>\$1,663.52</b> |
| OTHER TRAVEL EXPENSES                       | 5399    | 01  | \$0.00         | \$0.00            | \$0.59          | \$1.75            | \$0.59           | \$1.75            |
| <b>TOTAL OTHER TRAVEL EXPENSES</b>          |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.59</b>   | <b>\$1.75</b>     | <b>\$0.59</b>    | <b>\$1.75</b>     |
| OFFICE SUPPLIES                             | 5410    | 01  | \$0.00         | \$0.00            | \$19.35         | \$451.88          | \$19.35          | \$451.88          |
| SUPPLIES/INV                                | 5410    | 02  | \$0.00         | \$0.00            | \$19.00         | \$172.18          | \$19.00          | \$172.18          |
| <b>TOTAL OFFICE SUPPLIES</b>                |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$38.35</b>  | <b>\$624.06</b>   | <b>\$38.35</b>   | <b>\$624.06</b>   |
| NON CAPITAL EQUIPMENT                       | 5420    | 01  | \$0.00         | \$0.00            | \$0.00          | \$114.34          | \$0.00           | \$114.34          |
| <b>TOTAL NON CAPITAL EQUIPMENT</b>          |         |     | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$114.34</b>   | <b>\$0.00</b>    | <b>\$114.34</b>   |

## IBOL - Financial Summary Report

| PSY                                  |             |     | Fiscal Month 8 |               |              |               | Fiscal Year 2003 |               |             |
|--------------------------------------|-------------|-----|----------------|---------------|--------------|---------------|------------------|---------------|-------------|
| EXPENSES                             | Account     | Sub | Direct MTD     | Direct YTD    | Indirect MTD | Indirect YTD  | Total MTD        | Total YTD     |             |
| OTHER SUPPLIES                       | 5450        | 01  | \$0.00         | \$0.00        | \$1.30       | \$29.37       | \$1.30           | \$29.37       |             |
| TOTAL OTHER SUPPLIES                 |             |     | \$0.00         | \$0.00        | \$1.30       | \$29.37       | \$1.30           | \$29.37       |             |
| DATA PROCESSING SUPPLIES             | 5560        | 01  | \$0.00         | \$0.00        | \$1.05       | \$2.63        | \$1.05           | \$2.63        |             |
| TOTAL DATA PROCESSING SUPPLIES       |             |     | \$0.00         | \$0.00        | \$1.05       | \$2.63        | \$1.05           | \$2.63        |             |
| SOFTWARE                             | 5570        | 01  | \$0.00         | \$0.00        | \$1.72       | \$28.16       | \$1.72           | \$28.16       |             |
| TOTAL SOFTWARE                       |             |     | \$0.00         | \$0.00        | \$1.72       | \$28.16       | \$1.72           | \$28.16       |             |
| NON CAPITAL DATA PROCESSING          | 5580        | 01  | \$0.00         | \$0.00        | \$0.00       | \$52.79       | \$0.00           | \$52.79       |             |
| TOTAL NON CAPITAL DATA PROCESSING EQ |             |     | \$0.00         | \$0.00        | \$0.00       | \$52.79       | \$0.00           | \$52.79       |             |
| OTHER DATA PROCESSING                | 5600        | 01  | \$0.00         | \$0.00        | \$13.11      | \$18.69       | \$13.11          | \$18.69       |             |
| TOTAL OTHER DATA PROCESSING SUPPLIE  |             |     | \$0.00         | \$0.00        | \$13.11      | \$18.69       | \$13.11          | \$18.69       |             |
| MAPS                                 | 5744        | 01  | \$0.00         | \$0.00        | \$1.02       | \$1.02        | \$1.02           | \$1.02        |             |
| TOTAL MAPS                           |             |     | \$0.00         | \$0.00        | \$1.02       | \$1.02        | \$1.02           | \$1.02        |             |
| ALL LIABILITY                        | 5760        | 01  | \$0.00         | \$0.00        | \$0.00       | \$59.48       | \$0.00           | \$59.48       |             |
| TOTAL ALL LIABILITY                  |             |     | \$0.00         | \$0.00        | \$0.00       | \$59.48       | \$0.00           | \$59.48       |             |
| PROPERTY INSURANCE                   | 5790        | 01  | \$0.00         | \$0.00        | \$0.00       | \$4.28        | \$0.00           | \$4.28        |             |
| TOTAL PROPERTY INSURANCE             |             |     | \$0.00         | \$0.00        | \$0.00       | \$4.28        | \$0.00           | \$4.28        |             |
| OTHER INSURANCE                      | 5799        | 01  | \$0.00         | \$0.00        | \$0.00       | \$7.18        | \$0.00           | \$7.18        |             |
| TOTAL OTHER INSURANCE                |             |     | \$0.00         | \$0.00        | \$0.00       | \$7.18        | \$0.00           | \$7.18        |             |
| OFFICE EQUIPMENT                     | 5915        | 01  | \$0.00         | \$0.00        | \$47.88      | \$429.76      | \$47.88          | \$429.76      |             |
| TOTAL OFFICE EQUIPMENT RENTAL        |             |     | \$0.00         | \$0.00        | \$47.88      | \$429.76      | \$47.88          | \$429.76      |             |
| OFFICE SPACE RENTAL                  | 5925        | 01  | \$0.00         | \$0.00        | \$0.00       | \$4,210.64    | \$0.00           | \$4,210.64    |             |
| TOTAL OFFICE SPACE RENTAL            |             |     | \$0.00         | \$0.00        | \$0.00       | \$4,210.64    | \$0.00           | \$4,210.64    |             |
| STORAGE                              | 5935        | 01  | \$0.00         | \$0.00        | (\$3.24)     | \$16.16       | (\$3.24)         | \$16.16       |             |
| TOTAL STORAGE                        |             |     | \$0.00         | \$0.00        | (\$3.24)     | \$16.16       | (\$3.24)         | \$16.16       |             |
| OTHER RENTALS                        | 5940        | 01  | \$0.00         | \$0.00        | \$0.00       | \$51.75       | \$0.00           | \$51.75       |             |
| TOTAL OTHER RENTALS                  |             |     | \$0.00         | \$0.00        | \$0.00       | \$51.75       | \$0.00           | \$51.75       |             |
| GOVERNMENT OVERHEAD-EIS              | 5982        | 01  | \$0.00         | \$0.00        | \$0.00       | \$58.10       | \$0.00           | \$58.10       |             |
| GOVERNMENT OVERHEAD -                | 5982        | 02  | \$0.00         | \$0.00        | \$0.00       | \$1,210.40    | \$0.00           | \$1,210.40    |             |
| GOVERNMENT OVERHEARD DATA            | 5982        | 03  | \$0.00         | \$0.00        | \$0.00       | \$14.01       | \$0.00           | \$14.01       |             |
| TOTAL GOVERNMENT OVERHEAD            |             |     | \$0.00         | \$0.00        | \$0.00       | \$1,282.51    | \$0.00           | \$1,282.51    |             |
| ADMIN RULE EXPENSE                   | 5984        | 01  | \$112.00       | \$840.00      | \$0.00       | \$15.46       | \$112.00         | \$855.46      |             |
| ADMIN RULE PROMULGATION              | 5984        | 02  | \$0.00         | \$448.00      | \$0.00       | \$0.00        | \$0.00           | \$448.00      |             |
| TOTAL ADMINISTRATIVE RULE EXPENSE    |             |     | \$112.00       | \$1,288.00    | \$0.00       | \$15.46       | \$112.00         | \$1,303.46    |             |
| NON STATE EMPLOYEE 1099              | 5989        | 01  | \$0.00         | \$39.87       | \$0.00       | \$5.54        | \$0.00           | \$45.41       |             |
| TOTAL NON STATE EMPLOYEE 1099 EXPENS |             |     | \$0.00         | \$39.87       | \$0.00       | \$5.54        | \$0.00           | \$45.41       |             |
| NON STATE EMPLOYEE NON 1099          | 5990        | 01  | \$0.00         | \$16.74       | \$0.00       | \$0.18        | \$0.00           | \$16.92       |             |
| TOTAL NON STATE EMPLOYEE NON 1099 EX |             |     | \$0.00         | \$16.74       | \$0.00       | \$0.18        | \$0.00           | \$16.92       |             |
| AWARDS AND RECOGNITION               | 5991        | 01  | \$0.00         | \$0.00        | \$0.00       | \$5.93        | \$0.00           | \$5.93        |             |
| TOTAL AWARDS AND RECOGNITION         |             |     | \$0.00         | \$0.00        | \$0.00       | \$5.93        | \$0.00           | \$5.93        |             |
| OFFICE FURNITURE                     | 6710        | 01  | \$0.00         | \$0.00        | \$0.00       | \$96.94       | \$0.00           | \$96.94       |             |
| TOTAL OFFICE FURNITURE               |             |     | \$0.00         | \$0.00        | \$0.00       | \$96.94       | \$0.00           | \$96.94       |             |
| PASS THROUGH ACCOUNT                 | 7599        | 01  | \$0.00         | \$1,350.00    | \$0.00       | \$0.00        | \$0.00           | \$1,350.00    |             |
| TOTAL OTHER MISC PAYMENTS AS AGENT   |             |     | \$0.00         | \$1,350.00    | \$0.00       | \$0.00        | \$0.00           | \$1,350.00    |             |
| TOTAL EXPENSES                       |             |     | \$2,076.04     | \$33,961.81   | \$2,020.85   | \$28,272.60   | \$4,096.89       | \$62,234.41   |             |
| BOARD TOTAL                          |             |     | (\$1,996.04)   | (\$14,345.81) | (\$2,020.85) | (\$28,272.60) | (\$4,016.89)     | (\$42,618.41) |             |
| Beginning Cash                       |             |     | Transfers      |               | Revenue      |               | Expenses         |               | Ending Cash |
| CASH SUMMARY                         | \$54,977.44 | +   | \$0.00         | +             | \$19,616.00  | -             | \$62,234.41      | =             | \$12,359.03 |